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Accrual Basis

# Deer Meadows Water Company

## Profit & Loss

### January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Bank Interest Customer	57.80
Deposits	143,359.40
Total Income	
Gross Profit	143,417.20
Expense	
940 Deposit	25.70
941 Deposit	15,065.07
Accountant	1,932.00
Attorney	357.00
Bank Charges	40.00
Customer Refund	144.16
Employee Insurance	15,859.74
Employment Security	986.57
Engineer	634.50
Excise Tax	7,287.59
Insurance Expense	2,634.00
Labor	52,474.40
Labor & Industries	2,767.73
License	1,048.33
Loan Payment	2,000.00
Officers	18,400.00
Properly Tax	259.34
Repairs and Maintenance	1,569.29
snow removal	600.00
Supplies	14,000.64
System Operator	6,000.00
System Repair	810.44
Utilities	9,957.09
Water Test	695.00
Total Expense	155,548.5
Net Ordinary Income	-12,131.39
Other Income/Expense	
Other Income refund	
Total Other Income Net	1,342.07
	<u>1,342.07</u>
Other Income Net Income	1,342.07
	<b>-10,789.32</b>